

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

07-06-2017

11:35

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	8					
2	INGRESOS	1,974,355,000.00	0.00	0.00	1,974,355,000.00	6,990,202.00	1,884,128,107.00	95.43	90,226,893.00	0.00	1,884,128,107.00	
2-1	INGRESOS CORRIENTES	112,600,000.00	0.00	0.00	112,600,000.00	6,990,202.00	22,373,107.00	19.87	90,226,893.00	0.00	22,373,107.00	
2-1-2	NO TRIBUTARIOS	112,600,000.00	0.00	0.00	112,600,000.00	6,990,202.00	22,373,107.00	19.87	90,226,893.00	0.00	22,373,107.00	
2-1-2-04	Rentas Contractuales	112,600,000.00	0.00	0.00	112,600,000.00	6,051,104.00	17,759,909.00	15.77	94,840,091.00	0.00	17,759,909.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	100,000,000.00	0.00	0.00	100,000,000.00	4,103,000.00	4,627,500.00	4.63	95,372,500.00	0.00	4,627,500.00	
2-1-2-04-02	Arrendamientos	12,600,000.00	0.00	0.00	12,600,000.00	1,948,104.00	13,132,409.00	104.23	-532,409.00	0.00	13,132,409.00	
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	939,098.00	4,613,198.00	0.00	-4,613,198.00	0.00	4,613,198.00	
2-4	RECURSOS DE CAPITAL	1,861,755,000.00	0.00	0.00	1,861,755,000.00	0.00	1,861,755,000.00	100.00	0.00	0.00	1,861,755,000.00	
2-4-1	RECURSOS DEL BALANCE	1,861,755,000.00	0.00	0.00	1,861,755,000.00	0.00	1,861,755,000.00	100.00	0.00	0.00	1,861,755,000.00	
2-4-1-08	Otros Recursos del Balance	1,861,755,000.00	0.00	0.00	1,861,755,000.00	0.00	1,861,755,000.00	100.00	0.00	0.00	1,861,755,000.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,685,478,000.00	0.00	0.00	1,685,478,000.00	0.00	1,685,478,000.00	100.00	0.00	0.00	1,685,478,000.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	176,277,000.00	0.00	0.00	176,277,000.00	0.00	176,277,000.00	100.00	0.00	0.00	176,277,000.00	
<b>TOTAL RENTAS E INGRESOS</b>		1,974,355,000.00	0.00	0.00	1,974,355,000.00	6,990,202.00	1,884,128,107.00	95.43	90,226,893.00	0.00	1,884,128,107.00	

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	7,657,864,000.00	0.00	0.00	7,657,864,000.00	326,206,706.00	1,447,803,555.00	18.91	6,210,060,445.00	0.00	1,447,803,555.00
2-2-4-01	Aporte Ordinario	7,657,864,000.00	0.00	0.00	7,657,864,000.00	326,206,706.00	1,447,803,555.00	18.91	6,210,060,445.00	0.00	1,447,803,555.00
2-2-4-01-01	Vigencia	7,657,864,000.00	0.00	0.00	7,657,864,000.00	326,206,706.00	1,447,803,555.00	18.91	6,210,060,445.00	0.00	1,447,803,555.00
<b>TOTAL TRANSFERENCIAS</b>		7,657,864,000.00	0.00	0.00	7,657,864,000.00	326,206,706.00	1,447,803,555.00	18.91	6,210,060,445.00	0.00	1,447,803,555.00
<b>TOTAL RENTAS E INGRESOS</b>		9,632,219,000.00	0.00	0.00	9,632,219,000.00	333,196,908.00	3,331,931,662.00	34.59	6,300,287,338.00	0.00	3,331,931,662.00

HUMBERTO LEONEL TORRES CARO  
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN  
ORDENADOR DEL GASTO